

## Fund facts

as at June 30, 2018

**Asset class:** Foreign equity

**Fund code:** S244

**Asset category:** Global equity

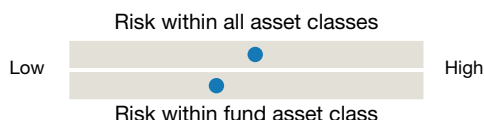
**Fund inception date:** August 1999

**Segregated fund size:** \$1.67 million

**Underlying fund:** TD Emerald Global Equity Pooled Fund

**Underlying fund size:** \$2.5 billion

## Volatility meter



## Investment manager

[TD Asset Management Inc.](#)

## Investment management style

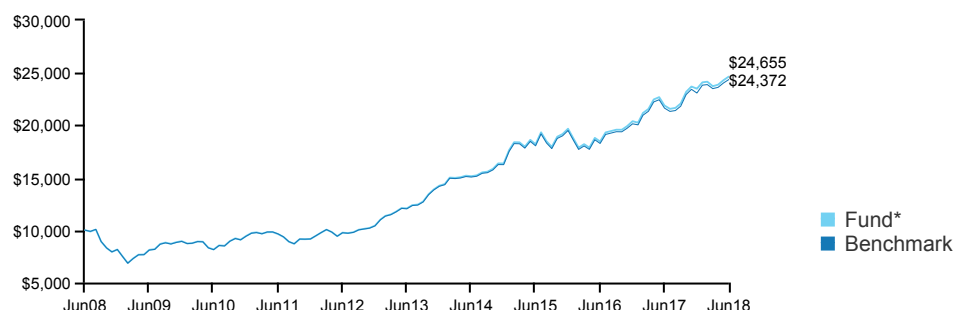
Sophisticated technology is used to constantly monitor, analyze and adjust portfolio holdings. The goal in trading is to minimize market impact and commissions incurred. The Fund does no active stock selection and holds a minimum cash level, and follows the return of the Index closely. The Fund uses replication and stratified sampling techniques to mirror the underlying benchmarks.

## Fund objective

To closely track the performance of a well known World Index, net any dividend withholding taxes.

## Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI World Ex-Canada Index (Net)



## Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	3.88%	12.64%	15.57%	10.66%	12.95%	15.34%	9.44%
Benchmark	3.70%	12.59%	15.48%	10.53%	12.77%	15.15%	9.32%

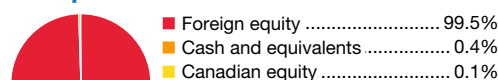
\*\* Stated on an annualized basis

## Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	4.93%	15.19%	3.64%	20.26%	14.88%	36.59%
Benchmark	5.57%	14.58%	3.27%	20.04%	14.56%	36.32%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

## Composition



## Equity industry



## Geographic split



## Top holdings as at June 30, 2018

Apple Inc. ....	2.4%
Microsoft Corporation .....	1.9%
Amazon.com, Inc. ....	1.8%
Alphabet Inc. ....	1.8%
Facebook, Inc. ....	1.2%
JPMorgan Chase & Co. ....	0.9%
Exxon Mobil Corporation .....	0.9%
Johnson & Johnson .....	0.8%
Royal Dutch Shell PLC .....	0.7%
Bank of America Corporation .....	0.7%
<b>Total .....</b>	<b>13.1%</b>